

STATE SHARED REVENUE, AND BOARD OF EDUCATION PAYMENTS 2004 FISCAL YEAR END

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Clay County		1459						
33103		FP	47142 CLASS SIZE RED PROJECT 02-21					
TRUSTEE CLAY COUNTY		530	33103		1077302	N/A	7/8/2003	\$5,006.00
TRUSTEE CLAY COUNTY		530	33103		1116148	N/A	8/1/2003	\$8,206.00
TRUSTEE CLAY COUNTY		530	33103		1207649	N/A	9/15/2003	\$5,279.00
TRUSTEE CLAY COUNTY		530	33103		1207649	N/A	9/15/2003	\$7,360.00
TRUSTEE CLAY COUNTY		530	33103		1207649	N/A	9/15/2003	\$24,967.00
TRUSTEE CLAY COUNTY		530	33103		1207649	N/A	9/15/2003	\$12,068.00
TRUSTEE CLAY COUNTY		530	33103		1207649	N/A	9/15/2003	\$8,740.00
TRUSTEE CLAY COUNTY		530	33103		1230969	N/A	9/25/2003	\$19,723.00
TRUSTEE CLAY COUNTY		530	33103		1259076	N/A	10/9/2003	\$20,808.00
TRUSTEE CLAY COUNTY		530	33103		1265788	N/A	10/13/2003	\$5,279.00
TRUSTEE CLAY COUNTY		530	33103		1292685	N/A	10/27/2003	\$6,308.00
TRUSTEE CLAY COUNTY		530	33103		1316007	N/A	11/5/2003	\$6,805.00
TRUSTEE CLAY COUNTY		530	33103		1316007	N/A	11/5/2003	\$20,808.00
TRUSTEE CLAY COUNTY		530	33103		1323339	N/A	11/10/2003	\$5,279.00
TRUSTEE CLAY COUNTY		530	33103		1361039	84.367	11/26/2003	\$2,977.00
TRUSTEE CLAY COUNTY		530	33103		1370586	N/A	12/4/2003	\$4,965.00
TRUSTEE CLAY COUNTY		530	33103		1370586	84.010	12/4/2003	\$4,110.00

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<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE CLAY COUNTY		530	33103		1370586	84.010	12/4/2003	\$20,808.00
TRUSTEE CLAY COUNTY		530	33103		1392399	84.367	12/15/2003	\$5,279.00
TRUSTEE CLAY COUNTY		530	33103		1394401	N/A	12/16/2003	\$3,153.00
TRUSTEE CLAY COUNTY		530	33103		1404857	84.010	12/22/2003	\$9,140.00
TRUSTEE CLAY COUNTY		530	33103		1443568	84.367	1/14/2004	\$5,279.00
TRUSTEE CLAY COUNTY		530	33103		1443568	84.010	1/14/2004	\$20,808.00
TRUSTEE CLAY COUNTY		530	33103		1492285	84.367	2/10/2004	\$5,279.00
TRUSTEE CLAY COUNTY		530	33103		1492285	84.010	2/10/2004	\$20,808.00
TRUSTEE CLAY COUNTY		530	33103		1549862	84.010	3/8/2004	\$20,808.00
TRUSTEE CLAY COUNTY		530	33103		1552262	84.367	3/9/2004	\$5,279.00
TRUSTEE CLAY COUNTY		530	33103		1568422	N/A	3/16/2004	\$9,641.00
TRUSTEE CLAY COUNTY		530	33103		1568422	N/A	3/16/2004	\$2,288.00
TRUSTEE CLAY COUNTY		530	33103		1601193	84.010	3/31/2004	\$20,808.00
TRUSTEE CLAY COUNTY		530	33103		1619115	84.367	4/12/2004	\$5,279.00
TRUSTEE CLAY COUNTY		530	33103		1643131	N/A	4/22/2004	\$14,651.00
TRUSTEE CLAY COUNTY		530	33103		1679464	84.010	5/10/2004	\$49,160.00
TRUSTEE CLAY COUNTY		530	33103		1679464	84.367	5/10/2004	\$15,837.00
TRUSTEE CLAY COUNTY		530	33103		1730429	84.010	6/4/2004	\$26,867.00
TRUSTEE CLAY COUNTY		530	33103		1730429	84.010	6/4/2004	\$20,808.00
TRUSTEE CLAY COUNTY		530	33103		1730429	84.010	6/4/2004	\$6,490.00
TRUSTEE CLAY COUNTY		530	33103		1732468	84.367	6/7/2004	\$5,279.00
TRUSTEE CLAY COUNTY		530	33103		1732468	84.367	6/7/2004	\$4,305.00
TRUSTEE CLAY COUNTY		530	33103		1732468	N/A	6/7/2004	\$4,965.00

Summary for 'SUB CODE' = 33103 (40 detail records)

Total For 33103

\$471,707.00

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<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
33109			09 GPF 46980/FAMILY RESOURCE CENTER					
TRUSTEE CLAY COUNTY		530	33109	Z03012804	1089105	N/A	7/14/2003	\$607.31
TRUSTEE CLAY COUNTY		530	33109	Z03012804	1089105	N/A	7/14/2003	\$1,145.39
TRUSTEE CLAY COUNTY		530	33109		1207649	N/A	9/15/2003	\$8,622.00
TRUSTEE CLAY COUNTY		530	33109		1259076	N/A	10/9/2003	\$929.00
TRUSTEE CLAY COUNTY		530	33109		1316007	N/A	11/5/2003	\$929.00
TRUSTEE CLAY COUNTY		530	33109		1373048	N/A	12/5/2003	\$929.00
TRUSTEE CLAY COUNTY		530	33109	Z04017554	1382216	N/A	12/10/2003	\$1,318.60
TRUSTEE CLAY COUNTY		530	33109		1434871	N/A	1/12/2004	\$929.00
TRUSTEE CLAY COUNTY		530	33109	Z04017554	1457404	N/A	1/23/2004	\$3,955.80
TRUSTEE CLAY COUNTY		530	33109		1492285	N/A	2/10/2004	\$929.00
TRUSTEE CLAY COUNTY		530	33109		1549862	N/A	3/8/2004	\$929.00
TRUSTEE CLAY COUNTY		530	33109		1601193	N/A	3/31/2004	\$929.00
TRUSTEE CLAY COUNTY		530	33109		1679464	N/A	5/10/2004	\$929.00
TRUSTEE CLAY COUNTY		530	33109	Z04017554	1724304	N/A	6/1/2004	\$3,955.80
TRUSTEE CLAY COUNTY		530	33109		1732468	N/A	6/7/2004	\$1,307.00
<i>Summary for 'SUB CODE' = 33109 (15 detail records)</i>								
Total For 33109								\$28,343.90
33110			GP 46610 CEO SUPPLEMENT SY03					
TRUSTEE CLAY COUNTY		530	33110		1086891		7/11/2003	\$888.40
TRUSTEE CLAY COUNTY		530	33110		1211068		9/16/2003	\$13,424.00
TRUSTEE CLAY COUNTY		530	33110		1308551		10/31/2003	\$39,077.36
TRUSTEE CLAY COUNTY		530	33110		1378147		12/9/2003	\$13,424.00
TRUSTEE CLAY COUNTY		530	33110		1554841		3/10/2004	\$13,424.00
TRUSTEE CLAY COUNTY		530	33110		1613885		4/7/2004	\$41,062.59

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE CLAY COUNTY		530	33110		1746810		6/11/2004	\$13,423.00
<i>Summary for 'SUB CODE' = 33110 (7 detail records)</i>								
Total For 33110								\$134,723.35
33125			GP 46590 SAFE SCHOOLS ACT OF 02, SY02-0					
TRUSTEE CLAY COUNTY		530	33125		1116148		8/1/2003	\$10,915.00
TRUSTEE CLAY COUNTY		530	33125		1125277		8/11/2003	\$454,317.00
TRUSTEE CLAY COUNTY		530	33125		1125277		8/11/2003	\$25,680.00
TRUSTEE CLAY COUNTY		530	33125		1125277		8/11/2003	\$29,700.00
TRUSTEE CLAY COUNTY		530	33125		1193981		9/9/2003	\$25,680.00
TRUSTEE CLAY COUNTY		530	33125		1193981		9/9/2003	\$29,700.00
TRUSTEE CLAY COUNTY		530	33125		1193981		9/9/2003	\$454,317.00
TRUSTEE CLAY COUNTY		530	33125		1265788		10/13/2003	\$454,317.00
TRUSTEE CLAY COUNTY		530	33125		1265788		10/13/2003	\$25,680.00
TRUSTEE CLAY COUNTY		530	33125		1265788		10/13/2003	\$29,700.00
TRUSTEE CLAY COUNTY		530	33125		1323339		11/10/2003	\$29,700.00
TRUSTEE CLAY COUNTY		530	33125		1323339		11/10/2003	\$25,680.00
TRUSTEE CLAY COUNTY		530	33125		1323339		11/10/2003	\$454,317.00
TRUSTEE CLAY COUNTY		530	33125		1378147		12/9/2003	\$454,317.00
TRUSTEE CLAY COUNTY		530	33125		1378147		12/9/2003	\$29,700.00
TRUSTEE CLAY COUNTY		530	33125		1378147		12/9/2003	\$25,680.00
TRUSTEE CLAY COUNTY		530	33125		1434871		1/12/2004	\$29,700.00
TRUSTEE CLAY COUNTY		530	33125		1434871		1/12/2004	\$457,717.00
TRUSTEE CLAY COUNTY		530	33125		1434871		1/12/2004	\$25,680.00
TRUSTEE CLAY COUNTY		530	33125		1497653		2/11/2004	\$25,680.00
TRUSTEE CLAY COUNTY		530	33125		1497653		2/11/2004	\$29,700.00

	ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
	TRUSTEE CLAY COUNTY		530	33125		1497653		2/11/2004	\$457,717.00
	TRUSTEE CLAY COUNTY		530	33125		1554841		3/10/2004	\$25,680.00
	TRUSTEE CLAY COUNTY		530	33125		1554841		3/10/2004	\$29,700.00
	TRUSTEE CLAY COUNTY		530	33125		1554841		3/10/2004	\$457,717.00
	TRUSTEE CLAY COUNTY		530	33125		1623170		4/13/2004	\$457,717.00
	TRUSTEE CLAY COUNTY		530	33125		1623170		4/13/2004	\$29,700.00
	TRUSTEE CLAY COUNTY		530	33125		1623170		4/13/2004	\$25,680.00
	TRUSTEE CLAY COUNTY		530	33125		1746810		6/11/2004	\$8,193.00
	TRUSTEE CLAY COUNTY		530	33125		1746810		6/11/2004	\$29,700.00
	TRUSTEE CLAY COUNTY		530	33125		1746810		6/11/2004	\$25,680.00
	TRUSTEE CLAY COUNTY		530	33125		1746810		6/11/2004	\$475,304.00
	Summary for 'SUB CODE' = 33125 (32 detail records)								
					Total For 33125		\$5,150,665.00		
33135	GP, 47113, USDA BREAKFAST								
	TRUSTEE CLAY COUNTY		530	33135		1244135	10.553	10/1/2003	\$9,753.81
	TRUSTEE CLAY COUNTY		530	33135		1244135	10.555	10/1/2003	\$26,736.96
	TRUSTEE CLAY COUNTY		530	33135		1308551	10.553	10/31/2003	\$11,837.42
	TRUSTEE CLAY COUNTY		530	33135		1308551	10.555	10/31/2003	\$30,736.80
	TRUSTEE CLAY COUNTY		530	33135		1358540	10.553	11/25/2003	\$9,563.27
	TRUSTEE CLAY COUNTY		530	33135		1358540	10.555	11/25/2003	\$24,513.35
	TRUSTEE CLAY COUNTY		530	33135		1378147	N/A	12/9/2003	\$7,309.00
	TRUSTEE CLAY COUNTY		530	33135		1411833	10.553	12/29/2003	\$9,634.84
	TRUSTEE CLAY COUNTY		530	33135		1411833	10.555	12/29/2003	\$24,512.28
	TRUSTEE CLAY COUNTY		530	33135		1492285	10.555	2/10/2004	\$19,391.16
	TRUSTEE CLAY COUNTY		530	33135		1492285	10.553	2/10/2004	\$7,444.68

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE CLAY COUNTY		530	33135		1537968	10.553	3/2/2004	\$8,544.78
TRUSTEE CLAY COUNTY		530	33135		1537968	10.555	3/2/2004	\$23,197.05
TRUSTEE CLAY COUNTY		530	33135		1599069	10.555	3/30/2004	\$23,385.37
TRUSTEE CLAY COUNTY		530	33135		1599069	10.553	3/30/2004	\$8,694.96
TRUSTEE CLAY COUNTY		530	33135		1679464	10.555	5/10/2004	\$32,134.30
TRUSTEE CLAY COUNTY		530	33135		1679464	10.553	5/10/2004	\$12,247.30
TRUSTEE CLAY COUNTY		530	33135		1732468	10.553	6/7/2004	\$9,632.13
TRUSTEE CLAY COUNTY		530	33135		1732468	10.555	6/7/2004	\$23,994.45
TRUSTEE CLAY COUNTY		530	33135		1770161	10.553	6/24/2004	\$7,942.74
TRUSTEE CLAY COUNTY		530	33135		1770161	10.555	6/24/2004	\$19,510.03
<i>Summary for 'SUB CODE' = 33135 (21 detail records)</i>								
Total For 33135								\$350,716.68
33136	FP 47143 IDEA, PART B, PROJECT 04-01							
TRUSTEE CLAY COUNTY		530	33136		1162805	84.027	8/22/2003	\$15,379.00
TRUSTEE CLAY COUNTY		530	33136		1162805	84.027	8/22/2003	\$6,806.00
TRUSTEE CLAY COUNTY		530	33136		1207649	N/A	9/15/2003	\$278.00
TRUSTEE CLAY COUNTY		530	33136		1207649	84.027	9/15/2003	\$13,909.00
TRUSTEE CLAY COUNTY		530	33136		1221665	84.027	9/22/2003	\$9,290.00
TRUSTEE CLAY COUNTY		530	33136		1254808	84.027	10/7/2003	\$8,674.00
TRUSTEE CLAY COUNTY		530	33136		1254808	84.027	10/7/2003	\$13,909.00
TRUSTEE CLAY COUNTY		530	33136		1254808	N/A	10/7/2003	\$1,063.00
TRUSTEE CLAY COUNTY		530	33136		1320604	84.027	11/7/2003	\$4,654.00
TRUSTEE CLAY COUNTY		530	33136		1320604	84.027	11/7/2003	\$13,909.00
TRUSTEE CLAY COUNTY		530	33136		1320604	N/A	11/7/2003	\$1,063.00
TRUSTEE CLAY COUNTY		530	33136		1320604	N/A	11/7/2003	\$918.00

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
TRUSTEE CLAY COUNTY		530	33136		1358540	N/A	11/25/2003	\$561.00
TRUSTEE CLAY COUNTY		530	33136		1361039	84.027	11/26/2003	\$1,680.00
TRUSTEE CLAY COUNTY		530	33136		1373048	N/A	12/5/2003	\$1,063.00
TRUSTEE CLAY COUNTY		530	33136		1373048	84.027	12/5/2003	\$13,909.00
TRUSTEE CLAY COUNTY		530	33136		1373048	84.027	12/5/2003	\$9,150.00
TRUSTEE CLAY COUNTY		530	33136		1428180	84.027	1/7/2004	\$13,909.00
TRUSTEE CLAY COUNTY		530	33136		1428180	N/A	1/7/2004	\$1,063.00
TRUSTEE CLAY COUNTY		530	33136		1492285	N/A	2/10/2004	\$1,063.00
TRUSTEE CLAY COUNTY		530	33136		1492285	84.027	2/10/2004	\$13,909.00
TRUSTEE CLAY COUNTY		530	33136		1549862	84.027	3/8/2004	\$13,909.00
TRUSTEE CLAY COUNTY		530	33136		1549862	N/A	3/8/2004	\$1,063.00
TRUSTEE CLAY COUNTY		530	33136		1601193	N/A	3/31/2004	\$1,063.00
TRUSTEE CLAY COUNTY		530	33136		1601193	84.027	3/31/2004	\$13,909.00
TRUSTEE CLAY COUNTY		530	33136		1679464	N/A	5/10/2004	\$1,063.00
TRUSTEE CLAY COUNTY		530	33136		1679464	84.027	5/10/2004	\$17,025.00
TRUSTEE CLAY COUNTY		530	33136		1730429	84.027	6/4/2004	\$17,452.00
TRUSTEE CLAY COUNTY		530	33136		1730429	84.027	6/4/2004	\$13,909.00
TRUSTEE CLAY COUNTY		530	33136		1730429	N/A	6/4/2004	\$530.00

Summary for 'SUB CODE' = 33136 (30 detail records)

Total For 33136

\$226,082.00

33143

43 GPF 46550 DRIVERS EDUCATION

TRUSTEE CLAY COUNTY	530	33143		1387402			12/11/2003	\$2,820.00
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Summary for 'SUB CODE' = 33143 (1 detail record)

Total For 33143

\$2,820.00

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
33145			45 FED 47131 / PROGRAM IMPROVEMENT					
TRUSTEE CLAY COUNTY		530	33145		1272126	84.048	10/15/2003	\$8,155.00
TRUSTEE CLAY COUNTY		530	33145		1358540	84.048	11/25/2003	\$20,010.00
TRUSTEE CLAY COUNTY		530	33145		1601193	84.048	3/31/2004	\$4,827.00
<i>Summary for 'SUB CODE' = 33145 (3 detail records)</i>								
Total For 33145								\$32,992.00
ALCOHOLIC BEVERAGE TAX								
TRUSTEE CLAY COUNTY		802	ALCOHOLIC BEVERAGE TAX				8/20/2003	\$3,665.16
TRUSTEE CLAY COUNTY		802	ALCOHOLIC BEVERAGE TAX				11/20/2003	\$3,060.74
TRUSTEE CLAY COUNTY		802	ALCOHOLIC BEVERAGE TAX				2/20/2004	\$4,057.27
TRUSTEE CLAY COUNTY		802	ALCOHOLIC BEVERAGE TAX				5/20/2004	\$3,037.22
<i>Summary for 'SUB CODE' = ALCOHOLIC BEVERAGE TAX (4 detail records)</i>								
Total For ALCOHOLIC BEVERAGE TAX								\$13,820.39
BEER TAX								
TRUSTEE CLAY COUNTY		802	BEER TAX				10/20/2003	\$9,095.95
TRUSTEE CLAY COUNTY		802	BEER TAX				4/20/2004	\$7,785.09
<i>Summary for 'SUB CODE' = BEER TAX (2 detail records)</i>								
Total For BEER TAX								\$16,881.04
COUNTY ROADS REVENUE								
TRUSTEE CLAY COUNTY		802	COUNTY ROADS REVENUE				7/20/2003	\$534.95
TRUSTEE CLAY COUNTY		802	COUNTY ROADS REVENUE				8/20/2003	\$534.67
TRUSTEE CLAY COUNTY		802	COUNTY ROADS REVENUE				9/20/2003	\$534.67
TRUSTEE CLAY COUNTY		802	COUNTY ROADS REVENUE				10/20/2003	\$534.67
TRUSTEE CLAY COUNTY		802	COUNTY ROADS REVENUE				11/20/2003	\$534.67
TRUSTEE CLAY COUNTY		802	COUNTY ROADS REVENUE				12/20/2003	\$534.67

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE CLAY COUNTY		802	COUNTY ROADS REVENUE				1/20/2004	\$534.67
TRUSTEE CLAY COUNTY		802	COUNTY ROADS REVENUE				2/20/2004	\$534.67
TRUSTEE CLAY COUNTY		802	COUNTY ROADS REVENUE				3/20/2004	\$534.67
TRUSTEE CLAY COUNTY		802	COUNTY ROADS REVENUE				4/20/2004	\$534.68
TRUSTEE CLAY COUNTY		802	COUNTY ROADS REVENUE				5/20/2004	\$534.67
TRUSTEE CLAY COUNTY		802	COUNTY ROADS REVENUE				6/20/2004	\$534.67
<i>Summary for 'SUB CODE' = COUNTY ROADS REVENUE (12 detail records)</i>								
Total For COUNTY ROADS REVENUE								\$6,416.33
EXCISE TAX								
TRUSTEE CLAY COUNTY		802	EXCISE TAX				3/20/2004	\$29,147.01
<i>Summary for 'SUB CODE' = EXCISE TAX (1 detail record)</i>								
Total For EXCISE TAX								\$29,147.01
FLOOD CONTROL								
TRUSTEE CLAY COUNTY		802	FLOOD CONTROL				1/20/2004	\$124,232.40
<i>Summary for 'SUB CODE' = FLOOD CONTROL (1 detail record)</i>								
Total For FLOOD CONTROL								\$124,232.40
GASOLINE & MOTOR FUEL TAX								
TRUSTEE CLAY COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$74,613.31
TRUSTEE CLAY COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$23,742.98
TRUSTEE CLAY COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$12,792.52
TRUSTEE CLAY COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$76,797.35
TRUSTEE CLAY COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$22,660.32
TRUSTEE CLAY COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$12,209.19
TRUSTEE CLAY COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$22,651.59
TRUSTEE CLAY COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$77,721.51

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE CLAY COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$12,204.49
TRUSTEE CLAY COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$12,248.45
TRUSTEE CLAY COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$73,386.67
TRUSTEE CLAY COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$22,733.17
TRUSTEE CLAY COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$76,296.95
TRUSTEE CLAY COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$12,112.49
TRUSTEE CLAY COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$22,480.81
TRUSTEE CLAY COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$20,450.03
TRUSTEE CLAY COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$11,018.31
TRUSTEE CLAY COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$74,107.00
TRUSTEE CLAY COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$22,800.01
TRUSTEE CLAY COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$12,284.46
TRUSTEE CLAY COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$78,216.10
TRUSTEE CLAY COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$73,234.67
TRUSTEE CLAY COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$11,678.74
TRUSTEE CLAY COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$21,675.78
TRUSTEE CLAY COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$19,883.19
TRUSTEE CLAY COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$10,712.90
TRUSTEE CLAY COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$65,974.57
TRUSTEE CLAY COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$9,924.81
TRUSTEE CLAY COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$18,420.50
TRUSTEE CLAY COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$66,378.73
TRUSTEE CLAY COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$11,927.33
TRUSTEE CLAY COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$22,137.16
TRUSTEE CLAY COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$72,128.53

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<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE CLAY COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$11,886.94
TRUSTEE CLAY COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$75,319.37
TRUSTEE CLAY COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$22,062.21
<i>Summary for 'SUB CODE' = GASOLINE & MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE & MOTOR FUEL TAX								\$1,286,873.14
INCOME TAX								
TRUSTEE CLAY COUNTY		802	INCOME TAX				7/31/2003	\$4,116.71
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
Total For INCOME TAX								\$4,116.71
LOCAL OPTION SALES TAX								
TRUSTEE CLAY COUNTY		802	LOCAL OPTION SALES TAX				7/20/2003	\$92,901.54
TRUSTEE CLAY COUNTY		802	LOCAL OPTION SALES TAX				8/20/2003	\$100,182.35
TRUSTEE CLAY COUNTY		802	LOCAL OPTION SALES TAX				9/20/2003	\$106,593.44
TRUSTEE CLAY COUNTY		802	LOCAL OPTION SALES TAX				10/20/2003	\$104,885.37
TRUSTEE CLAY COUNTY		802	LOCAL OPTION SALES TAX				11/20/2003	\$84,815.79
TRUSTEE CLAY COUNTY		802	LOCAL OPTION SALES TAX				12/20/2003	\$79,415.46
TRUSTEE CLAY COUNTY		802	LOCAL OPTION SALES TAX				1/20/2004	\$72,267.61
TRUSTEE CLAY COUNTY		802	LOCAL OPTION SALES TAX				2/20/2004	\$74,913.69
TRUSTEE CLAY COUNTY		802	LOCAL OPTION SALES TAX				3/20/2004	\$69,417.38
TRUSTEE CLAY COUNTY		802	LOCAL OPTION SALES TAX				4/20/2004	\$62,514.36
TRUSTEE CLAY COUNTY		802	LOCAL OPTION SALES TAX				5/20/2004	\$75,751.30
TRUSTEE CLAY COUNTY		802	LOCAL OPTION SALES TAX				6/20/2004	\$80,478.52
<i>Summary for 'SUB CODE' = LOCAL OPTION SALES TAX (12 detail records)</i>								
Total For LOCAL OPTION SALES TAX								\$1,004,136.81

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
SEVERANCE TAX								
TRUSTEE CLAY COUNTY		802	SEVERANCE TAX				7/20/2003	\$5,467.89
TRUSTEE CLAY COUNTY		802	SEVERANCE TAX				10/20/2003	\$4,696.74
TRUSTEE CLAY COUNTY		802	SEVERANCE TAX				12/20/2003	\$595.01
TRUSTEE CLAY COUNTY		802	SEVERANCE TAX				1/20/2004	\$4,272.85
TRUSTEE CLAY COUNTY		802	SEVERANCE TAX				4/20/2004	\$2,332.85
TRUSTEE CLAY COUNTY		802	SEVERANCE TAX				6/20/2004	\$104.84
<i>Summary for 'SUB CODE' = SEVERANCE TAX (6 detail records)</i>								
Total For SEVERANCE TAX								\$17,470.18
TELECOMMUNICATIONS SALES TAX								
TRUSTEE CLAY COUNTY		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$234.25
TRUSTEE CLAY COUNTY		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$226.49
TRUSTEE CLAY COUNTY		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$262.81
TRUSTEE CLAY COUNTY		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$248.23
TRUSTEE CLAY COUNTY		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$231.29
TRUSTEE CLAY COUNTY		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$210.34
TRUSTEE CLAY COUNTY		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$204.29
TRUSTEE CLAY COUNTY		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$67.68
TRUSTEE CLAY COUNTY		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$370.96
TRUSTEE CLAY COUNTY		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$125.30
TRUSTEE CLAY COUNTY		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$173.50
TRUSTEE CLAY COUNTY		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$167.40
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$2,522.54

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TVA - IN LIEU OF TAX								
TRUSTEE CLAY COUNTY		802	TVA - IN LIEU OF TAX				11/20/2003	\$36,894.99
TRUSTEE CLAY COUNTY		802	TVA - IN LIEU OF TAX				1/20/2004	\$36,894.99
TRUSTEE CLAY COUNTY		802	TVA - IN LIEU OF TAX				4/20/2004	\$36,894.99
TRUSTEE CLAY COUNTY		802	TVA - IN LIEU OF TAX				6/20/2004	\$36,894.98
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$147,579.95
Total For All Revenue Sources								\$9,051,246.43